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**FY 2020-21 BUDGET HIGHLIGHTS**

- Similar to previously approved budgets
  - Conservative estimates for anticipated revenues and expenditures
- Remains balanced while prioritizing reserves
- Delays for at least one year all discretionary fee increases
- Takes into consideration current proposals in State budget with the potential to impact District revenues
- Includes consideration of potential future year impacts on revenues depending on state and local economic impacts

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## CONSOLIDATED BUDGET

- District "Consolidated Budget" is collectively made up of monies contained in 5 funds:
- OPERATIONS
  - sub fund – Non-Tort Defense Fund
  - sub fund – Reserve (Contingency)
  - sub fund – Vehicle Replacement
  - sub fund – Building Capital Maintenance
- DMV
- MITIGATION
- BLACK CARBON RESEARCH
- WILDFIRE MITIGATION

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## COMPARISON OF THE PROPOSED PRELIMINARY BUDGET FOR FY 2020-21 TO THE APPROVED BUDGET FOR FY 2019-20

Funds Available:	Approved Budget FY 2019-20	Proposed Final Budget FY 2020-21	Difference	Percentage Change
Permit Fees	961,243	961,243	-	0.00%
Fines & Penalties	30,000	30,000	-	0.00%
Interest	50,000	50,000	-	0.00%
State Subvention	109,000	106,000	(3,000)	-2.75%
Statewide PERP	45,390	45,390	-	0.00%
DMV (AB2766, AB923)	2,145,000	2,145,000	-	0.00%
Other Government Assistance	78,169	79,145	976	1.25%
Burn / Land / Other Permits	23,171	25,640	2,469	10.66%
Mitigation Fees	-	367,476	367,476	-
Per Capita Assessment	198,345	201,856	3,511	1.77%
Miscellaneous	1,000	1,000	-	0.00%
From Settlement Fund	-	-	-	-
District Facility Rental Income	35,890	35,890	-	0.00%
Project Generated Revenue	1,818,289	1,857,412	39,123	2.15%
<b>TOTAL REVENUE</b>	<b>5,495,497</b>	<b>5,906,052</b>	<b>410,555</b>	<b>7.47%</b>
<b>TOTAL FUND CARRY-OVER</b>	<b>3,699,567</b>	<b>4,168,643</b>	<b>469,076</b>	<b>12.68%</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>9,195,064</b>	<b>10,074,695</b>	<b>879,630</b>	<b>9.57%</b>
Fund Usage:				
Salary & Benefits	2,939,684	3,441,629	501,945	17.07%
Supplies & Services	789,414	891,136	101,722	12.89%
Clean Air Grants & TAP	2,911,066	2,912,860	1,794	0.06%
Building Purchase Payback	150,000	50,000	(100,000)	-66.67%
Contingency Reserve	500,000	500,000	-	0.00%
<b>TOTAL EXPENSE</b>	<b>7,290,164</b>	<b>7,795,625</b>	<b>505,461</b>	<b>6.93%</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>1,904,900</b>	<b>2,279,070</b>	<b>374,169</b>	<b>19.64%</b>
<b>TOTAL FUND USAGE</b>	<b>9,195,064</b>	<b>10,074,695</b>	<b>879,630</b>	<b>9.57%</b>

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## FY 2020-21 BUDGET COMPONENTS

- 2-step approval process with opportunity for public input/comment
- Includes both operational and pass-through components
- Assumes little to no growth in revenues
  - Note that District receives no sales or property tax revenues
- Does not include:
  - FARMER funds which are administered on behalf of CARB
  - PARS investments
  - Litigation and Settlement funds which serve as primary component of District reserves

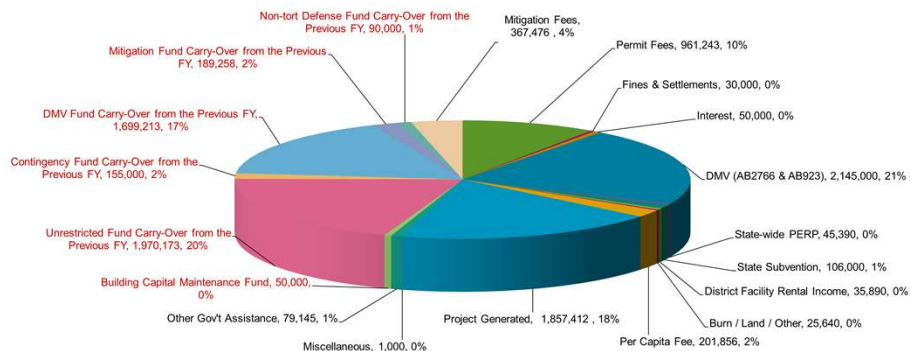
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## CONSOLIDATED FUNDS AVAILABLE

### Consolidated Funds Available for FY 2020-21 Proposed Preliminary Budget Total Funds Available - \$10,074,695

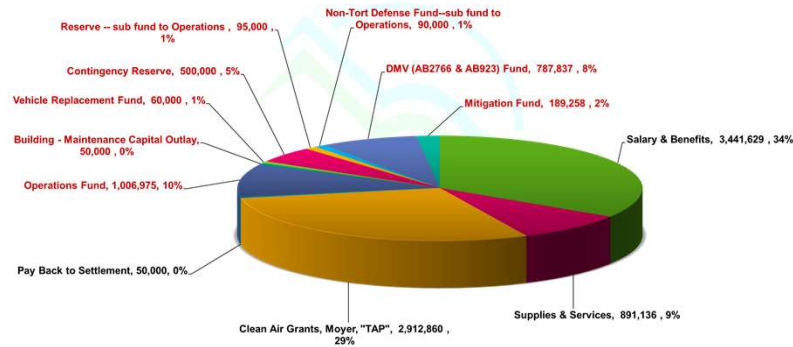


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## CONSOLIDATED FUND USAGE

**Consolidated Fund Usage**  
for FY 2020-21 Proposed Preliminary Budget  
Total Fund Usage - **\$10,074,695**



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## GRANT FUNDING FOR FY 2020-21

Grant Title	Purpose	Grant Funding for FY 20-21	Anticipated Roll Forward	Admin Funds	Grant Funding for Projects
CAPP - 23 (AB109)	Monitoring Program	48,590	68,655	48,590	-
MCAP 06 School Bus/MCAP 10	School Bus/Equipment	1,120,159	6,458	140,020	986,597
Emission Inventory Grant AB197	Inventory Development	9,583	267	9,850	-
Prescribed Burn Support Grant	Burn Reporting/Support	35,357	-	35,357	-
EPA 103 Grant	Monitoring Support	7,000	-	7,000	-
NRM Nox Mitigation	Reduce Nox	-	6,152	-	6,152
Carl Moyer	Moyer Projects	650,484	9,317	81,311	578,490
Moyer Reserve	Agriculture Projects	-	919	-	919
District Match for Moyer (AB923)	Moyer Projects	97,678	-	-	97,678
AB923	DMV Funded Grants	572,635	287,913	-	860,548
Mitigation	Mitigation Project Grants	-	-	-	-
CBSEP	IQ Air Filtration Systems	367,476	-	-	367,476
Wood Smoke El Dorado	Staff Hours for Stove Insp	2,000	-	2,000	-
Technology Assessment Program	TAP Projects	15,000	-	-	15,000
<b>Total</b>		<b>2,925,962</b>	<b>379,682</b>	<b>324,127</b>	<b>2,912,860</b>

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## LIST OF PROGRAMS AND PROJECTS WITH LINKS TO DISTRICT MISSION, GOALS AND OBJECTIVES

PLACER COUNTY AIR POLLUTION CONTROL DISTRICT Listing of Programs, Projects and District Enhancements for the PROPOSED PRELIMINARY BUDGET FOR FY 2020-21			PROPOSED EXPENDITURES FY 2020-21	ENCUMBERED FUND BALANCE May 25, 2020
Item #	Mission Goal/Objective	Name	Amount	Amount
1	2(f), 5(c), 6	Public Outreach/Public Relations Assistance - Endicott Contract	-	8,880
2	5(b), 7(b)	Spare the Air Program (#7 & 8) - CMAQ Match	11,761	-
3	5(c), 8	Legal Services (District Counsel/Enforcement Support)	50,000	20,275
4	1(e), 4(c), 5(c), 7(a), 7(b)	Air Permitting Specialists Contract (DMV qualified tasks)	-	49,558
5	1(d), 2(a), 4(d), 5(c)	Avoided Wildfire Emissions Protocol SIG (SEP)	-	13,781
6	2(f), 5(c), 6	Black Carbon Protocol (SEP)	-	3,750
7	1(d), 4(d), 5(c), 6	Clean Tech Advocates (James Boyd Consulting Services, SEP)	-	15,700
8	1(d), 2(a), 4(d), 5(c)	SIG Contract (Biomass Project Support, SEP)	-	25,700
9	1(d), 2(a), 4(d), 5(c)	TSS Associates Contract (Biomass Project Support, SEP)	-	16,981
10	1(d), 2(a), 4(d), 5(c)	Air Permitting Specialists Contract (Operations Support)	-	32,091
11	5(c), 8	Database Programming /Software Support/Professional Services	-	6,565
12	5(c), 8	IT Consulting (Moores)	-	4,380
13	5(c), 8	Legal Services (District Counsel/Enforcement Support)	130,000	32,333
14	1(b), 4(a)	Entek Contract (Grab Sampling Incident Response)	-	6,180
15	5(a), 5(b), 6	CAP to CAP attendance - two attendees	20,000	-
16	5(b), 8	County Administrative Services/Personnel/Fleet Maintenance	84,810	-
17	5(b), 8	County Counsel Support	25,000	-
18	5(b), 8	County Administrative Services (IT, Telecom, Central Services) Charges	201,597	-
19	8	District Liability Insurance	32,300	-
20	1(b), 3(a)	Extra-Help - Permitting/Inspection Specialists	50,000	-
21	"	GASB - Provision for Post Employment Benefits	102,375	-
22	"	PARS - Provision for Post Employment Benefits	500,000	-
23	"	*Core of the Operational Budget (Minus the above projects and service contracts)	1,963,018	-
24	"	*Core of the DMV Fund Budget (Minus the above projects and \$2,530,385 in CAGs)	1,661,905	-
25	"	*Core of the Mitigation Fund Budget (Minus the above projects and \$367,475 in CAGs)	-	-
26	8	Settlement Fund/Payback of Building Purchase	50,000	-
27	1(d), 5(a), 5(b), 5(c)	Technology Assessment Program (TAP)**	15,000	-
28	4(d), 7(a), 7(b)	Clean Air Grants for 2020**	2,897,860	1,598,197
		<b>TOTAL</b>	<b>7,795,625</b>	<b>1,834,371</b>

\*\*These are the salary/benefit/overhead costs that allow the District to carry out its mission goals and objectives.  
\*\*\*The District is proposing \$367,475 from the Mitigation Fund for CAGs, \$2,530,385 from the DMV Fund for Carl Moyer Grants and \$15,000 for TAP in FY 2020-21.

COLOR CODED KEY:	
MONITORING / AQ PLAN SUPPORT	61,761
BIOMASS SUPPORT	-
OPERATIONS SUPPORT	150,000
COUNTY SERVICES	311,407
LABOR & OVERHEAD COSTS	4,359,597
CLEAN AIR GRANTS	2,912,860
<b>TOTAL APPROVED EXPENDITURES</b>	<b>7,795,625</b>

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## FLEXIBILITY TO RESPOND TO FUTURE BUDGET CONSTRAINTS

- Proposed Budget continues to conservatively estimate anticipated future revenues, however downward pressures exist
- Potential impacts include:
  - Reductions in State/Federal funding for operations and incentives
  - Reductions in local derived funds such as permit revenues
- Staff continue to include considerations to potentially reduce expenditures in future fiscal years to align with revenues
- Staff have identified a number of potential expenditure reduction strategies, including:
  - Personnel salary savings, reducing operational expenses, delaying planned investments (such as PARS contributions), and utilizing reserve funds

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## NEXT STEP IN THE BUDGET PROCESS

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- Incorporate direction from the Board into the Final Proposed Budget FY 2020-21.
- Finalize fiscal position at close of FY 2019-20 on June 30, 2020. Then use actual (instead of projected) revenues and expenditures to obtain the Fund Carry-Over for FY 2020-21 Final Proposed Budget.
- Bring the Final Proposed Budget FY 2020-21 to the Board on August 13, 2020 for a public hearing and to request Board approval.

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